

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 02-Mar-2015

Customer Order Number:DW96942165

DIAMOND HEAD OIL 156980 BZ784
EPA 621

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

D.O. Voucher No.

BU. Voucher No.

Bill No.

Paid By Check No.

Collection Vou. No.

27071900

Partial # 69 02-Feb-2015 Thru 02-Mar-2015

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification

068 068 X 8145.0000 2008 00 0000 000000000000 00000

Billing Accounting Classification

\$21,091.65 096 NA X 3122.0000 G5 08 2416 868 022165 96231 \$21,091.65

Line Item	Moa	Description	Eaid No	Amount
1	CONTRACT - OUTSIDE GOVERNMENT	PVT SCTR CONTRACTUAL ARCHITECTURAL & ENGINEERING SERVICES (AE CONTRACTOR EARNINGS)		\$16,773.84
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$1,283.32
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$360.93
1	INHOUSE - LABOR	LABOR		\$2,673.56
Subtotal:				\$21,091.65

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE, AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

7 Mar 2015 *Elizabeth A Franklin*
DATE SIGNATURE
Elizabeth Franklin
Project Manager

Total Billed Amount:	\$21,091.65
Less Partial Amount Paid:	\$0.00
Payment Due Date: 01-Apr-2015	Pay This Amount: \$21,091.65

Funds Authorized: \$1,765,000.00
Total Billed Amount: \$884,651.14
Prev Billed Amount: \$863,559.49
Current Billed Amount: \$21,091.65
Total Flux Billed: \$0.00
Prev Flux Billed: \$0.00
Current Flux Billed: \$0.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ
IA Number: DW96942165

MONTHLY REPORT FOR FEBRUARY 2015

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$1,765,000.00	\$0.00	\$1,765,000.00
Less Total Expenditures: (-)	\$884,651.14	\$0.00	\$884,651.14
Less Undelivered Orders: (-)	\$786,511.44	\$0.00	\$786,511.44
Less Commitments: (-)	\$8,578.03	\$0.00	\$8,578.03
Funds Available Balance:	\$85,259.39	\$0.00	\$85,259.39

BILLING ACTIVITY (096X3122):	

Bill Number: 27071900	
Funds Expended During Report Period:	\$21,091.65
Total Billed to Date:	\$884,651.14
DIRECT FUND CITE PAYMENTS:	

Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

FOR OFFICIAL USE ONLY (FOUO)

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ
IA Number: DW96942165

Bill Number: 27071900
Bill Invoice Date: 02-MAR-2015

Monthly Billing Amount(096X3122): \$21,091.65

Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$1,739.01	\$41,137.49	\$42,876.50
b Fringe Benefits	\$934.55	\$21,138.25	\$22,072.80
c Travel	\$0.00	\$6,989.30	\$6,989.30
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$16,773.84	\$743,151.72	\$759,925.56
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$12,397.17	\$12,397.17
i Total Direct Charges	\$19,447.40	\$824,813.93	\$844,261.33
j Total Indirect Charges	\$1,644.25	\$38,745.56	\$40,389.81
k TOTAL	\$21,091.65	\$863,559.49	\$884,651.14

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
ELIZABETH FRANKLIN	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	31.00	\$3,986.80
JILL K. FRALEY	KANSAS CITY DISTRICT	SUPERVISORY GEOLOGIST	2.00	\$261.82
ROBERT M PENDER, JR	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	0.50	\$67.19
TOTAL LABOR:			33.50	\$4,317.81

Progress Report for EPA Region II

Site:	Diamond Head Oil Refinery, NJ Technical Assistance RI/FS		Phase:	RI/FS	
Bill No.:	27071900 Partial #69	IAG No.: NWK	DW96942165 (BZ784) IAG Award Date: 9/15/08		IAG Expiration Date: 12/31/16
					Other Corps P2: 156980/FWI: GBB72L
Reporting Period:	From: February 2, 2014	To: March 2, 2015	EPA RPM Grisell Diaz-Cotto		USACE PM Elizabeth Franklin

Work Performed	
<i>This Period</i>	<ul style="list-style-type: none"> Minimal charges for Program Manager and supervisory personnel. Project Transition. Project transition occurred for new PM to accept duties (Nanci Higginbotham). Funding. <ul style="list-style-type: none"> No funding received during the reporting period. <p>Draft RI.</p> <ul style="list-style-type: none"> On 2 Feb 15, received revised Draft RI outline. Correspondence between A. Darpinian and CH2 team regarding outline specifics.
<i>Key Meetings This Period</i>	<ul style="list-style-type: none"> As noted in report.
<i>Key Contract Milestones Completed to Date</i>	<ul style="list-style-type: none"> 12 Mar 09; Contract W912DQ-08-D-0016; Task Order 0002 awarded for \$395,000. 12 Apr 10; Contract W912DQ-08-D-0016; Task Order 0002/Mod 4 awarded for \$194,000. 5 Nov 10; Contract W912DQ-08-D-0016; Task Order 0002/Mod 5 awarded for \$224,144. 15 Aug 13; Contract W912DQ-08-D-0016; Task Order 0002/Mod 6 signed for reduction of \$93,300. 18 Jul 10; Contract W912DQ-11-D-3005; Task Order 0008/Base TO awarded for \$450,000. 22 Aug 13; Contract W912DQ-11-D-3005; Task Order 0008/Mod 1 signed for reduction of \$376,700. 24 Nov 14; Contract W912DQ-11-D-3005; Task Order 0008/Mod 2 awarded for \$753,293.
<i>Contractor Actions/Accomplishments</i>	<ul style="list-style-type: none"> Prepared and submitted revised Draft RI outline.

Projected Work, Meetings Milestones.	
<i>Narrative</i>	<ul style="list-style-type: none"> Current Schedule dated 8 December 2014. Upcoming milestones include: <ul style="list-style-type: none"> May 2015: Resampling (start date based on weather conditions) July 2015: CH2 submit TM addendum for resampling effort October 2015: CH2 submit Draft OU2 RI Report Metals TM. The TM tables and an overall summary will be included in the OU2 RI Report.
<i>Meetings</i>	<ul style="list-style-type: none"> None planned.
<i>Key Milestones</i>	<ul style="list-style-type: none"> See milestones above. Full schedule dated 8 Dec 2014.

Progress Report for EPA Region II

Issues	
<i>Technical:</i>	• None.
<i>Schedule:</i>	• None.
<i>Funding:</i>	• None.

IAG Summary						
Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
\$450,000	0	Initial	9/15/08	-	-	\$450,000
\$220,000	0	1	4/12/10	-	-	\$670,000
\$750,000	0	2	9/14/10	-	-	\$1,420,000
0	0	3	2/1/12	-	-	\$1,420,000
-\$470,000	0	4	8/26/13	-	-	\$950,000
\$655,000	0	5	8/29/14	-	-	\$1,605,000
\$160,000	0	6	9/12/14	-	-	\$1,765,000

Note: Technical Assistance IAG; Procurement total = \$1,559,000; Personnel/M&S = \$206,000
 IA Amendment 3 was date extension only

Progress Report for EPA Region II

Expenditures: USACE and Contract**Summary of Funds Spent Per Activity & Funding Remaining**

Description	Funds for Activity	Funds Disbursed this Month	Funds Disbursed to Date	Funds Not Disbursed
Contract W912DQ-08-D-0016; Base Task Order 0002; awarded 12 Mar 09; expired 7 Mar 14	\$395,000.00	\$0.00	\$395,000.00	\$0.00
Contract W912DQ-08-D-0016; Task Order 0002; Mod 4 (see notes): awarded 12 Mar 10	\$194,000.00	\$0.00	\$194,000.00	\$0.00
Contract W912DQ-08-D-0016; Task Order 0002; Mod 5: awarded 5 Nov 10	\$224,144.00	\$0.00	\$118,283.16	\$105,860.84
Contract W912DQ-08-D-0016; Task Order 0002; Mod 6: awarded 15 Aug 13	-\$93,300.00	\$0.00	\$0.00	-\$93,300.00
Contract W912DQ-11-D-3005; Base Task Order 0008; awarded 18 Jul 12	\$450,000.00	\$0.00	\$35,868.56	\$414,131.44
Contract W912DQ-11-D-3005; Task Order 0008; Mod 1: awarded 22 Aug 13	-\$376,700.00	\$0.00	\$0.00	-\$376,700.00
Contract W912DQ-11-D-3005; Task Order 0008; Mod 2: awarded 24 Nov 14	\$753,293.00	\$16,773.84	\$16,773.84	\$736,519.16
Contract Dollars Available	\$12,563.00	\$0.00	\$0.00	\$12,563.00
Subtotal - Summary of Contract Dollars	\$1,559,000.00	\$16,773.84	\$759,925.56	\$799,074.44
Kansas City Corps In-House Labor/Travel	\$193,602.83	\$4,317.81	\$112,328.41	\$81,274.42
Superfund M&S Fee	\$12,397.17	\$0.00	\$12,397.17	\$0.00
Subtotal - Labor/M&S	\$206,000.00	\$4,317.81	\$124,725.58	\$81,274.42
Grand Total - Contract/Corps	\$1,765,000.00	\$21,091.65	\$884,651.14	\$880,348.86

Note: The summary of Mods 1, 2 and 3 are not detailed in table above.

Mod 1: 10 April 2009 – Administrative mod awarded to incorporate final scope of work.

Mod 2: 14 May 2009 – Modification totaling \$224,000.

Mod 3: 5 November 2009 – Modification deobligating \$224,000

IAG Scope of Work Summary (block 13 of IAG)

Base IAG: This agreement obligates \$450,000 to the U.S. Army Corps of Engineers - Kansas City District for Remedial Investigation/Feasibility Study activities at Diamond Head Oil Refinery, OU2, Superfund Site (EPA ID# NJD092226000).

Project Delivery Team

Name	Contact Information	Responsibility
Beth Franklin	(816) 389-3581 Cell: (816) 695-5797	Project Manager
Scott Dandy	(816) 389-3319	Contract Specialist
Shelley Thomas	(816) 389-3842	Contracting Officer
Julia Kisser	(816) 389-3874	Contracting Officer Representative

Prepared by:
Elizabeth Franklin
Project Manager
7 March 2015